

BOND CONSTRUCTION FUNDS

Bond construction funds are used to account for financial resources to be used for the acquisition or construction of capital projects in the city's council-approved CIP using general obligation bonds and HURF revenue bonds. Beginning balances are based on prior bond issuance proceeds that have been received but not yet expended. Additional bond sales during the specified years, estimated investment and interest income, and expected grant/IGA revenues increase the beginning balances. Project expenses including carryover and operating expenses (e.g. advisor fees) reduce the beginning balances.



Renovations at Bicentennial Park at 71st and Missouri Avenues

Fund # - Name	Carryover	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FYs 16-20
1980-Street/Parking Bonds	2,246,066	160,000	0	0	0	0	20,608,255
2000-HURF/Street Bonds	218,510	0	0	0	0	0	12,076,659
2140-Open Space/Trails	400,027	0	0	0	0	0	50,137,037
2060-Park	3,060,849	0	0	0	1,982,127	0	146,744,535
2160-Library	0	0	0	0	0	16,865,423	22,508,091
2040-Public Safety	1,967,623	2,302,215	410,000	2,601,040	410,000	32,298,759	89,167,280
2080-Government Facilities	3,228,794	0	0	0	1,602,651	0	14,670,646
2130-Cultural Facility	130,576	0	0	0	0	0	17,733,107
2100-Economic Development	0	1,800,000	0	0	0	0	91,554,271
2180-Flood Control	19,586,267	160,925	160,925	160,925	160,925	160,925	43,141,182
<i>Total Bond Funds</i>	30,838,712	4,423,140	570,925	2,761,965	4,155,703	49,325,107	508,341,063